

LSU
Deposit and Collateral Report
For the Quarter Ended September 30, 2025

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	\$ 193,534,086		193,534,086	\$ 280,500,000
Cottonport Bank - LSU Ag Center	4,767,439		4,767,439	5,241,870
Capital One - LSU-A	29,207,954		29,207,954	29,207,955
St. Landry Bank - LSU-E	912,000		912,000	1,919,209
Campus Federal Credit Union - LSU-S		\$ 102,105	102,105	250,000
Capital One - LSU-S	65,246,157		65,246,157	66,287,954
Chase - HSCNO	174,024,092	18,600	174,042,692	199,375,132
Total	\$ 467,691,728	\$ 120,705	\$ 467,812,433	\$ 582,782,120
LSU Health Shreveport				
JPMC-Shreveport	\$ 52,374,642		\$ 52,374,642	\$ 102,750,000
JPMC-Shreveport Endowment Fds	1,774,445		1,774,445	
Total	\$ 54,149,087	\$ -	\$ 54,149,087	\$ 102,750,000
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 91,555,259		\$ 91,555,259	\$ 117,250,000
Capital One (MCLNO Trust Fund)	5,972,256		5,972,256	6,086,702
Total	\$ 97,527,515	\$ -	\$ 97,527,515	\$ 123,336,702
Total Requiring Collateral	\$ 619,368,330	\$ 120,705	\$ 619,489,035	\$ 808,868,822
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	10,282,745		\$ 10,282,745	
Federated Funds-Treas. Oblig. (2)	1,377,415		1,377,415	
Total	\$ 11,660,160	\$ -	\$ 11,660,160	
Total Deposits	\$ 631,028,490	\$ 120,705	\$ 631,149,195	

(1) Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CD's and \$250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union.

(2) One Group & Federated Funds are no-load, open ended mutual funds investing in U.S. Treasury obligations.

LSU
Investment Summary
For the Quarter Ended September 30, 2025

Fund Description	As of 7/1/2025	As of 9/30/2025		As of 12/31/2025		As of 3/31/2026		As of 06/30/2026	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$54,364,248	\$52,374,642	\$52,374,642						
Cash/Sweeps	\$54,364,248	\$52,374,642	\$52,374,642	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$96,341,844	\$97,806,835	\$98,758,955						
Agency Securities	\$0	\$0	\$0						
Mortgaged Backed Securities	\$9,712	\$10,148	\$9,590						
Municipal Bonds	\$3,631,133	\$2,897,638	\$2,789,831						
Corporate Bonds	\$13,730,089	\$12,685,776	\$12,273,635						
Total	\$168,077,026	\$165,775,039	\$166,206,653	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$1,754,931	\$1,774,445	\$1,774,445						
Equity Securities	\$21,893	\$7,650	\$23,738						
Mutual Funds	\$85,124,803	\$77,478,914	\$88,789,772						
Total	\$86,901,627	\$79,261,009	\$90,587,955	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$254,978,653	\$245,036,048	\$256,794,608	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$88,736,078	\$91,555,259	\$91,555,259						
Total	\$88,736,078	\$91,555,259	\$91,555,259	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$5,965,161	\$5,972,256	\$5,972,256						
Money Market Accounts/Repos	\$10,174,734	\$10,282,745	\$10,282,745						
Equity Securities	\$534,688	\$559,240	\$559,240						
Total	\$16,674,583	\$16,255,001	\$16,814,241	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$105,410,661	\$107,810,260	\$108,369,500	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$1,401,407,466	\$1,575,202,394	\$1,537,773,341	\$0	\$0	\$0	\$0	\$0	\$0

* Negative balance in the cash/Sweeps section of the current funds does not represent an actual negative bank balance, rather it represents a timing difference of the allocation of the current funds.

** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday.

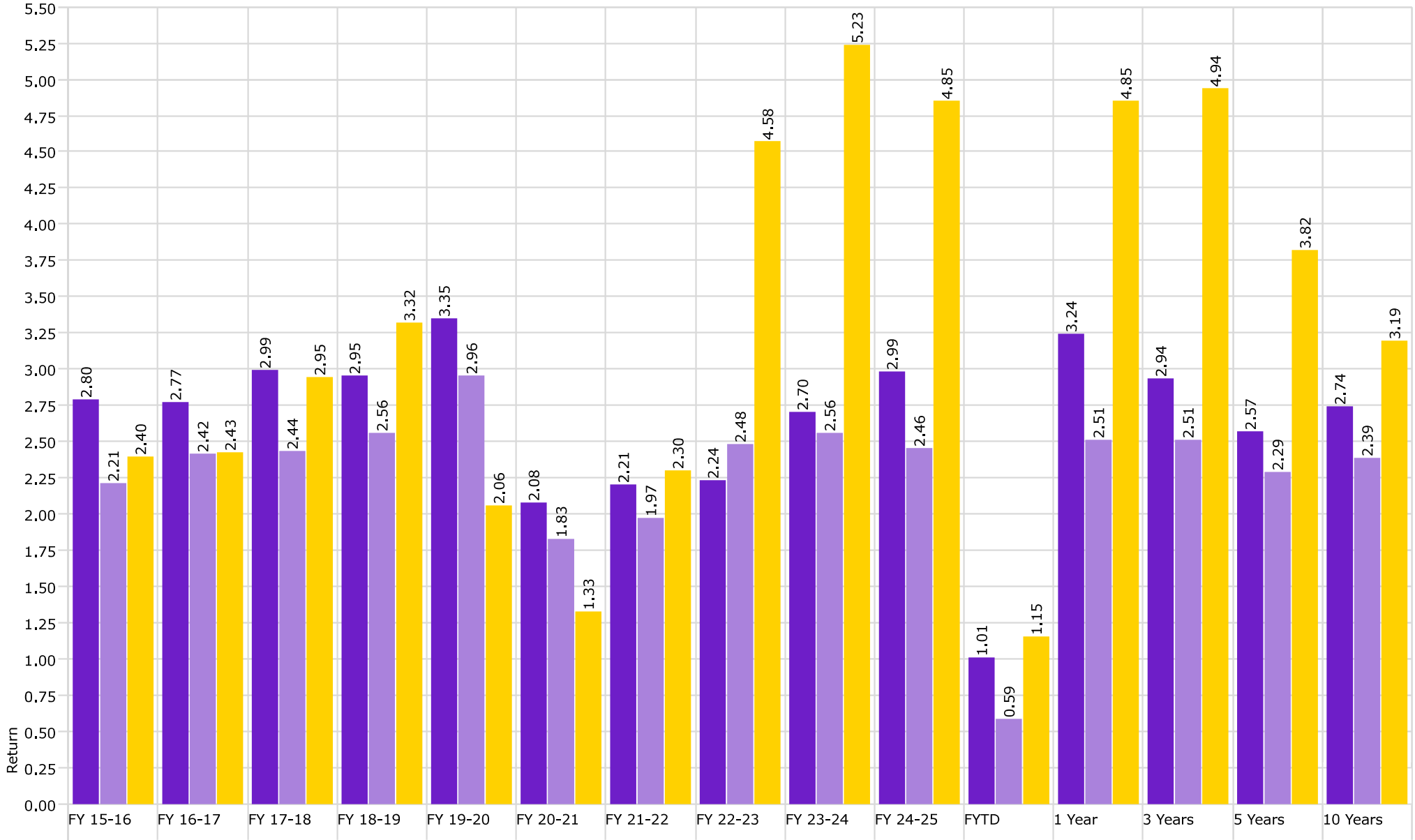
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011.
Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.



Investment Management Program Non Endowed Accounts **Realized Yield**

As of 9/30/2025



■ Non Endowed

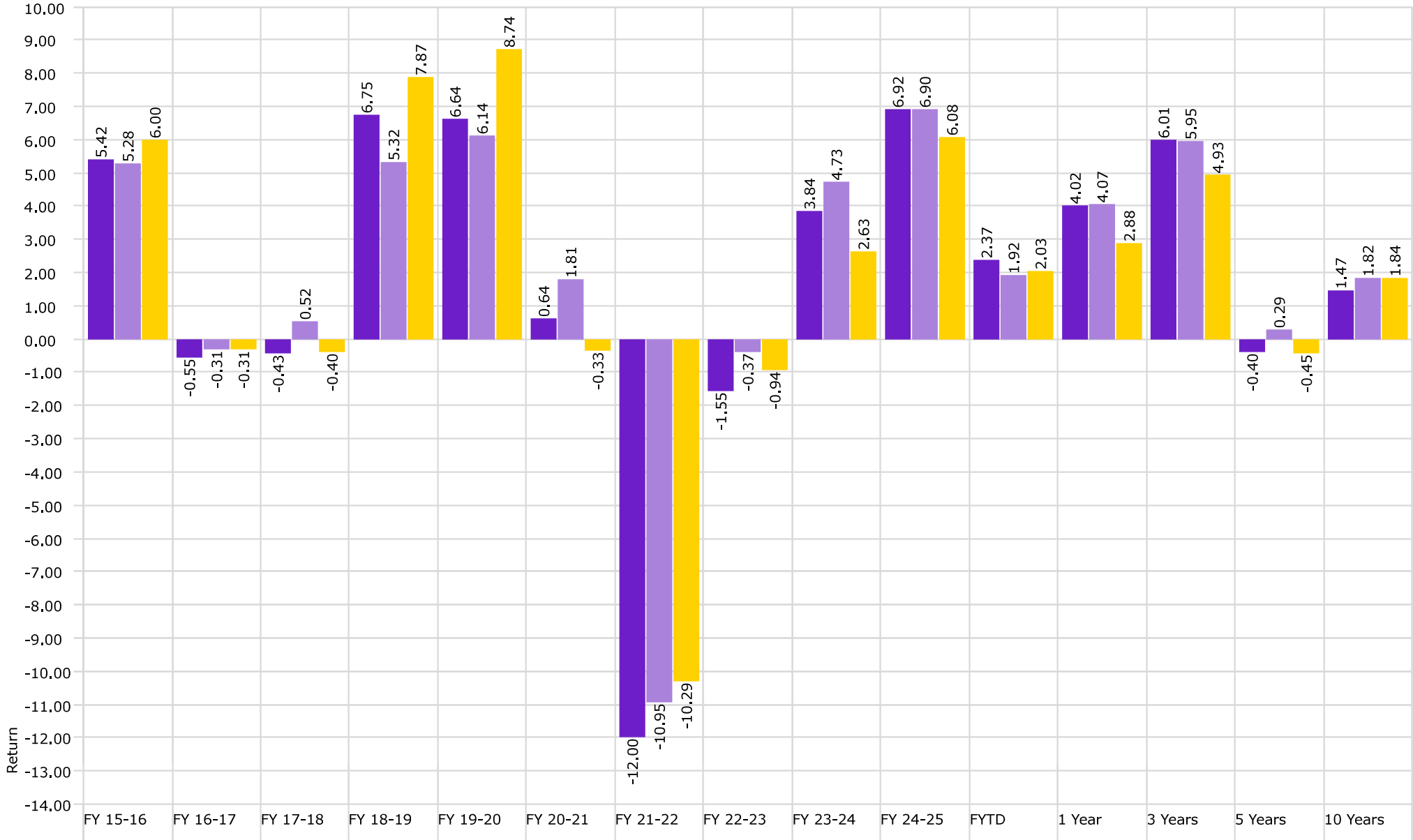
■ Health Plan

■ Barclays Aggregate Bond Index



Investment Management Program Non Endowed Accounts **Total Return**

As of 9/30/2025



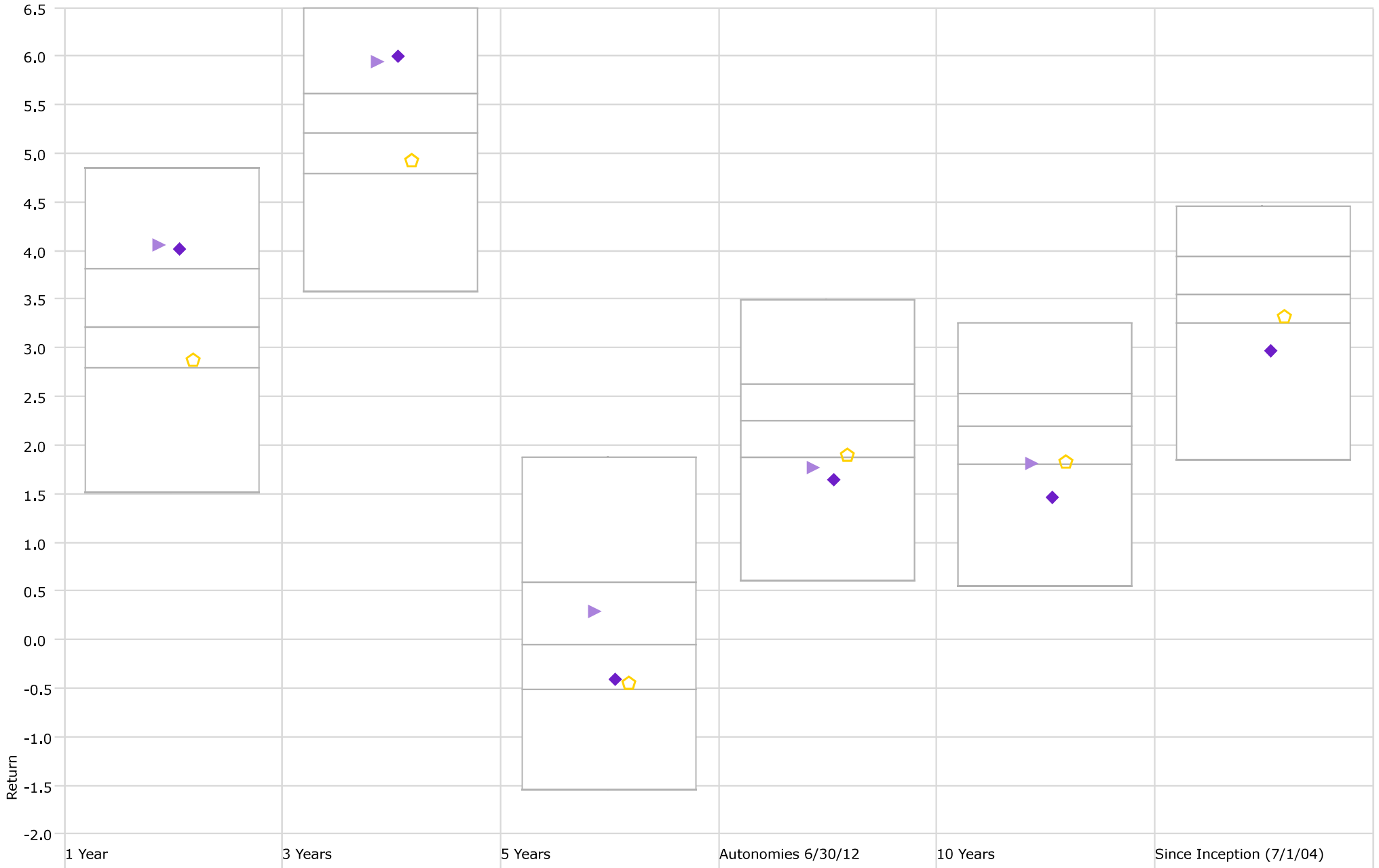
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Performance Relative to Peer Group

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate Core Bond



◆ Non Endowed

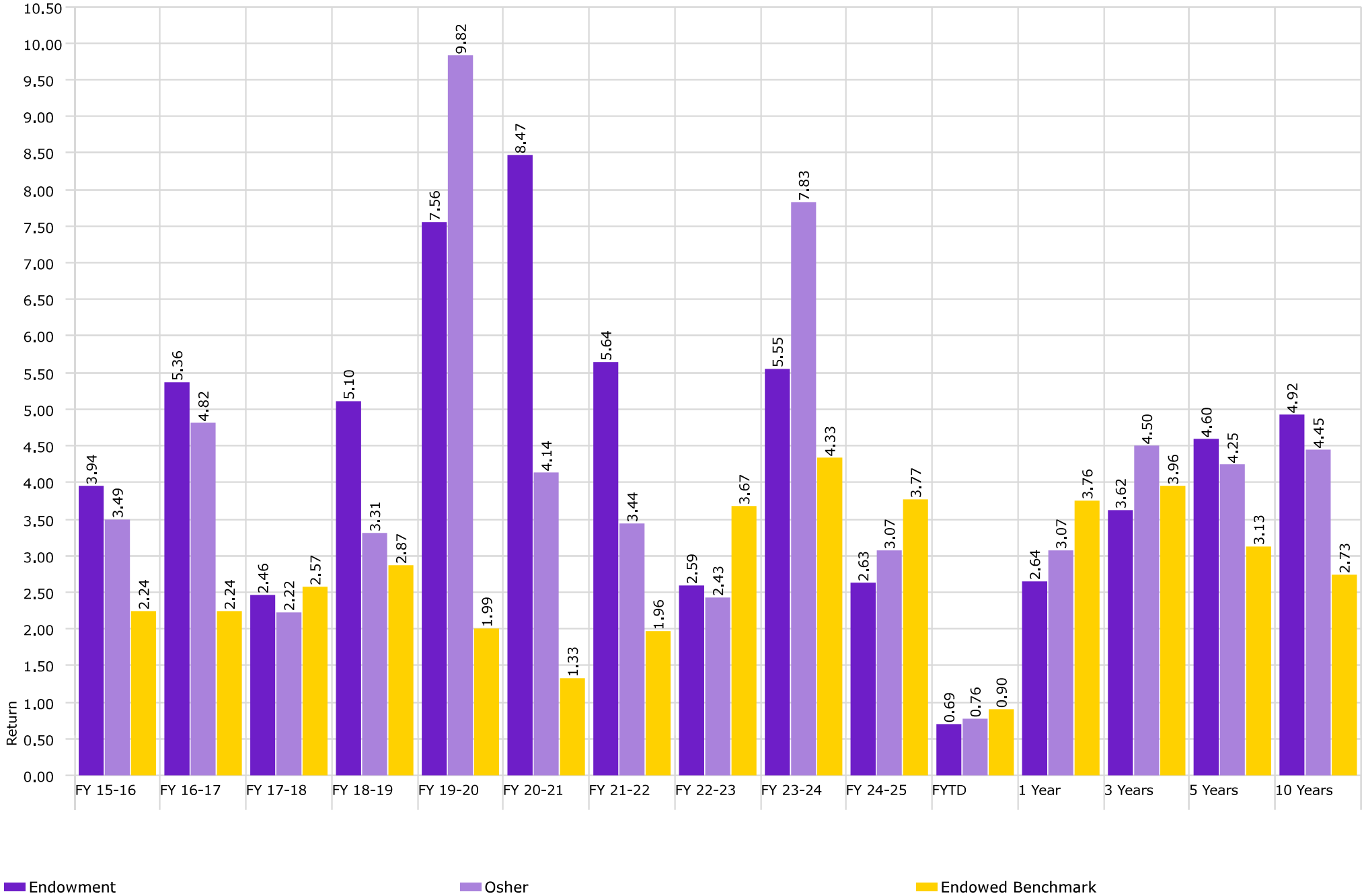
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

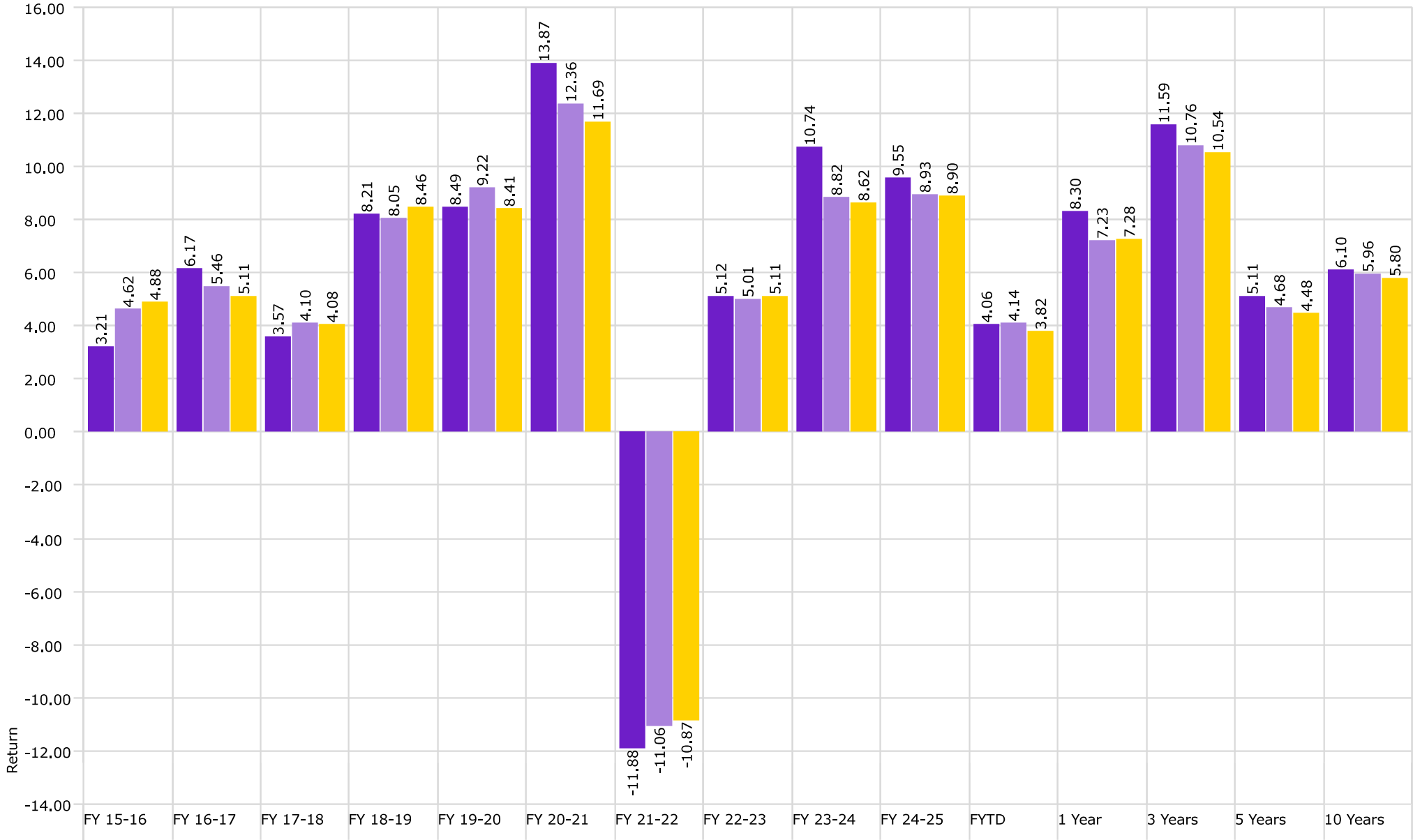
As of 9/30/2025





Investment Management Program Endowed Accounts **Total Return**

As of 9/30/2025



Endowment

Osher

Endowed Benchmark